



EX-FACTORY INC.
PHONE (704) 841-2001
1805 SARDIS ROAD NORTH
CHARLOTTE, NC 28270

Pg 1 of 2



Wells Fargo Bank, N.A.
North Carolina
Wellsfargo.com

66-21/530

CAPITAL MANAGEMENT ACCOUNT

Check Date	Check No.	Check Amount
10/24/2017	65078	\$37,337.50

Pay
to the order of

Thirty Seven Thousand Three Hundred Thirty Seven Dollars and 50 Cents

RATTET PLLC
202 MAMARONECK AVE
SUITE 300
WHITE PLAINES NY 10601

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈065078⑈ ⑆053000219⑆ 2000010884803⑈

Check Date	Check Number	Payee	Check Amount		
10/24/2017	65078	RATTET PLLC			
10/23/2017	A170427C.2		\$33,553.80	\$33,553.80	\$33,553.80
	HIGH BID LESS SELLER'S FEE				
10/23/2017	A170427T.2		\$3,783.70	\$3,783.70	\$3,783.70
	TAXES				

X-FACTORY INC. • CHARLOTTE, NC 28270

SIRIUS GT INC.

\$37,337.50

\$37,337.50

\$37,337.50

To Be Deposited into Veneer/Rini Sub-Escrow Account #1502723606



EX-FACTORY INC.

1805 Sardis Road North
Charlotte, NC 28270 USA

Tel: 800-374-5009

Intl: +1 704-841-2001

Fax: +1 704-841-1200

www.exfactory.com

Rimi Woodcraft Corporation

10/24/2017

<u>Customer Name</u>	<u>State</u>	<u>Invoice #</u>	<u>High Bid</u>	<u>8.75% Tax</u>
Bauza Construction	IL	A170418	\$ 191.00	\$ 21.41
Hugo Garcia	NY	A170419	\$ 170.00	\$ 17.11
Broward Captial Holdings CANCELLED	FL	A170420	\$ -	\$ -
El Paso Wood Products	TX	A170421	\$ 200.00	\$ 22.31
Chesapeake Woodworks Sales	DE	A170422	\$ 255.00	\$ 47.97
McGoldrick Development	NY	A170423	\$ 325.00	\$ 34.89
Fenner Builders	MA	A170424	\$ 160.00	\$ 18.29
Santiago Salgado	NY	A170425	\$ 9,902.00	\$ 1,030.51
Nordic Interior Inc CANCELLED	NY	A170426	\$ -	\$ -
Soleil - TAX EXEMPT	NY	A170427	\$ 1,480.00	\$ -
Martin Custom Cabinets	PA	A170428	\$ 260.00	\$ 30.54
Soho Furniture Services	NY	A170428A	\$ 100.00	\$ 10.06
Michael Tarraksy	MA	A170430	\$ 205.00	\$ 26.75
Vincent Walch	IL	A170431	\$ 11,702.00	\$ 1,237.45
Aaron Bloom	NY	A170432	\$ 5,129.00	\$ 536.67
Black Widow Ent LLC CANCELLED	FL	A170434	\$ -	\$ -
Radhany	NY	A170435	\$ 170.00	\$ 22.79
Asa Clark	NY	A170436	\$ 2,923.00	\$ 296.31
MDZ LLC CANCELLED	NJ	A170437	\$ -	\$ -
Harold Miller	TN	A170438	\$ 460.00	\$ 48.48
Joe Roth	NJ	A170440	\$ 200.00	\$ 22.31
La Choob Floors - CANCELLED	CA	A170441	\$ -	\$ -
Veneer Services Unlimited	ME	A170443	\$ 3,450.00	\$ 359.84
			\$ 37,282.00	\$ 3,783.70
		10%	\$ (3,728.20)	
		To Seller	\$ 33,553.80	\$ 3,783.70

Sales - Liquidations - Auctions - Appraisals - Consulting

Used & New Machinery for the Woodworking, Stone, Glass, Plastic, and Metalworking Industries

Warehouse & Showroom: 8191 Logistic Drive, Ste. E | Zeeland, MI 49464 | Tel: +1 616-772-1520 | Fax: +1 616-772-1690